



Campaign Finance Report

ALHAMBRA POLITICAL ACTION COMMITTEE (ALPAC)

Committee #: 2024

Treasurer: COX, SUE

3625 W Galveston St, Chandler, AZ 85226

Phone:

Email: maicone@nea.org

2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 4, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,379.31
Total Cash Receipts this Reporting Period:	\$5.03
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$384.34

Report ID: 10329

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$469.82
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.03	\$0.00	\$5.03	\$64.71
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,489.81
Total Income		\$5.03	\$0.00	\$5.03	\$3,024.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,000.00	\$0.00	\$2,000.00	\$2,640.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$2,640.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ALHAMBRA CREDIT UNION	08/31/2000	\$1.54	\$64.71
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST/DIVIDEND			
Name:	ALHAMBRA CREDIT UNION	09/30/2000	\$3.49	\$64.71
Address:	7337 N 35th Ave, , Phoenix, AZ 85057		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Total of Other Receipts, Interest & Dividends			\$5.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.03	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	200002329 - YES ON 301 - 2000	08/30/2000	\$1,500.00	\$2,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Support Proposition 301			
Name:	200002329 - YES ON 301 - 2000	09/25/2000	\$500.00	\$2,000.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Support of Proposition 301			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,000.00)	

